

FISCAL YEAR

19

REMITTANCE ADVICE

CHECK NO = T8348045 PAGE 1 OF 1
DESCRIPTION

INV/CM DATE

INV/CREDIT MEMO NO

NET AMOUNT

12/14/18

CITY APPORT

11,879.55

FOR QUESTIONS ON THE PRECEDING INVOICE(S) CALL SHORT, MICHELLE A, 503-986-4373

RECEIVED
DEC 19 2018
BY: 

TOTAL PAYMENT

\$11,879.55

T8348045

Oregon Department of Transportation

FINANCIAL SERVICES MS #21
355 CAPITOL STREET NE
SALEM OREGON 97301-3871
503-986-3900



ODOT

DATE 12/14/18

AUTOMATIC DEPOSIT WAS
MADE TO YOUR ACCOUNT

ACCOUNT 73105

CITY OF ELGIN
COUNTY/CITY APPORTIONMENTS (TYPE 6)
PO BOX 128
ELGIN OR 97827



TIB THE INDEPENDENT BANKERSBANK NA
PO BOX 560528
DALLAS, TX 75356-0528

YOUR CARD PROCESSING STATEMENT

017810/000001/755968/STMT/17810/0000/106033 000 01 000000
CITY OF ELGIN
180 N. 8TH
ELGIN OR 97827

Page 1 of 5	THIS IS NOT A BILL
Statement Period	12/01/17 - 12/31/17
Merchant Number	5430 5290 0030214
Customer Service	1-800-327-0053

SUMMARY An overview of account activity for the statement period.

Page 4	Amounts Submitted	\$3,600.45
Page 4	Third Party Transactions	0.00
Page 4	Adjustments/Chargebacks	0.00
Page 4	Fees Charged	-\$136.32
Total Amount Funded to Your Bank		\$3,464.13

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

RECEIVED
JAN 10 2018
BY: HU

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

TIB IS PLEASED TO ANNOUNCE THE ONLINE REPORTING PRODUCT, ACCESSIONE. BEGINNING WITH THE NEXT STATEMENT CYCLE, YOUR STATEMENTS ALONG WITH ADDITIONAL REPORTING WILL BE AVAILABLE TO YOU ONLINE RATHER THAN BY PAPER STATEMENT. IF YOU HAVE NOT RECEIVED YOUR ONLINE CREDENTIALS FOR ACCESSIONE OR WOULD PREFER TO CONTINUE TO RECEIVE A PAPER STATEMENT, PLEASE CONTACT TIB'S MERCHANT SUPPORT DEPARTMENT AT 800-327-0053 OPTION 1.

THANK YOU FOR BEING A VALUED PARTNER OF TIB. DUE TO VARIOUS CHANGES AND REQUIREMENTS FROM THE CARD COMPANIES, AN UPDATE TO YOUR PROCESSING EQUIPMENT MAY BE NECESSARY. NO ACTION IS REQUIRED BY YOUR COMPANY PRESENTLY, BUT YOU MAY BE CONTACTED BY TIB FOR AN UPDATE IN THE COMING WEEKS.

Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding.

Chargebacks - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Fees Charged - Total processing fees calculated and charged to your bank account for the statement month.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5430 5290 0030214
Customer Service 1-800-327-0053

Page 3 of 5
Statement Period 12/01/17 - 12/31/17

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD DEBIT	\$151.04	2	\$302.07	0	0.00	\$302.07
VISA	\$82.81	4	\$331.25	0	0.00	\$331.25
VISA DEBIT	\$98.90	30	\$2,967.13	0	0.00	\$2,967.13
Total		36	\$3,600.45	0	0.00	\$3,600.45

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
12/01/17	98033541372	\$195.93	0.00	0.00	0.00	\$195.93
12/05/17	98033941224	\$84.75	0.00	0.00	0.00	\$84.75
12/12/17	98034641145	\$610.50	0.00	0.00	0.00	\$610.50
12/13/17	98034741143	\$81.75	0.00	0.00	0.00	\$81.75
12/14/17	98034841202	\$81.75	0.00	0.00	0.00	\$81.75
12/15/17	98034941188	\$84.75	0.00	0.00	0.00	\$84.75
12/19/17	98035341106	\$436.70	0.00	0.00	0.00	\$436.70
12/20/17	98035441136	\$583.50	0.00	0.00	0.00	\$583.50
12/21/17	98035541237	\$491.57	0.00	0.00	0.00	\$491.57
12/27/17	98036141859	\$84.75	0.00	0.00	0.00	\$84.75
12/28/17	98036241106	\$695.00	0.00	0.00	0.00	\$695.00
12/29/17	98036341201	\$169.50	0.00	0.00	0.00	\$169.50
	Month End Charge	0.00	0.00	0.00	-\$136.32	-\$136.32
Total		\$3,600.45	0.00	0.00	-\$136.32	\$3,464.13

YOUR CARD PROCESSING STATEMENT

Merchant Number 5430 5290 0030214
Customer Service 1-800-327-0053

Page 4 of 5
Statement Period 12/01/17 - 12/31/17

AMOUNTS SUBMITTED				
Date Submitted	MASTERCARD DEBIT	VISA	VISA DEBIT	Total Submitted
12/31/17	\$302.07	\$331.25	\$2,967.13	\$3,600.45
Sub Totals	\$302.07	\$331.25	\$2,967.13	\$3,600.45
Total				\$3,600.45

THIRD PARTY TRANSACTIONS		
Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		0.00

ADJUSTMENTS/CHARGEBACKS		
Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	.
Total		0.00

FEES CHARGED					
Date	Type	Description	Volume	Rate	Total
12/31/17	CF	MASTERCARD DISC 1		0.01790	0.00
		AUTHS & AVS			
12/31/17	CF	DATAWIRE	13	0.2500	-3.25
12/31/17	CF	NABU FEES	1	0.01950	-0.02
12/31/17	CF	LOCATION FEE			-1.50
		MC OFLN DB			
12/31/17	CF	DISC 1			0.00
12/31/17	CF	QUAL DISC	302.07	0.01590	-4.80
12/31/17	CF	DUES & ASSESSMENTS			-0.36
12/31/17	CF	LICENSE RATE	302.07	0.0000610	-0.02
		VISA			
12/31/17	CF	DISC 1			0.00
12/31/17	CF	QUAL DISC	331.25	0.01790	-5.93
		AUTHS & AVS			
12/31/17	CF	DATAWIRE	4	0.2500	-1.00
12/31/17	CF	ACQR PROCESSOR FEES	4	0.01950	-0.08
12/31/17	CF	FIXED NETWORK CP FEE	1B		-2.00
12/31/17	CF	CR DUES AND ASSESS	331.25	0.00130	-0.43
12/31/17	CF	FILE TRANSMISSION FEE			-0.06
		VS OFLN DB			
12/31/17	CF	DISC 1			0.00
12/31/17	CF	QUAL DISC	2967.13	0.01590	-47.18
		AUTHS & AVS			
12/31/17	CF	DATAWIRE	28	0.2500	-7.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5430 5290 0030214
Customer Service 1-800-327-0053

Page 5 of 5
Statement Period 12/01/17 - 12/31/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
12/31/17	CF	ACQR PROCESSOR FEES	28	0.01550	-0.43
12/31/17	CF	DB DUES AND ASSESS	2967.13	0.00130	-3.86
Total Card Fees					-77.92
12/31/17	MISC	MONTHLY FEE			-6.00
12/31/17	MISC	PURE PROTECTION			-9.95
12/31/17	MISC	IRS FEE			-2.50
12/31/17	MISC	PCI NON-COMPLIANCE			-24.95
12/31/17	MISC	FDR HELP DESK FEE			-3.00
12/31/17	MISC	ACCEL ANNUAL FEE			-12.00
Total Miscellaneous Fees					-58.40
Total (Miscellaneous Fees and Card Fees)					-\$136.32

Fee Type Legend
MISC = Miscellaneous Fees
CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
DEC	Gross Reportable Sales - TIN XXXXX2155	\$3,600.45
2017 YTD Gross Reportable Sales		\$38,218.47

COMMUNITY BANK
PO BOX 560528
DALLAS, TX 75356-0528

YOUR CARD PROCESSING STATEMENT

15359 1 AB 0.400
015359/000001/755968/A3STMT1MDG001/15368/0000/094423 064 01 000000
CITY OF ELGIN
PO BOX 128
ELGIN OR 97827-0128

Page 1 of 5	THIS IS NOT A BILL
Statement Period	12/01/17 - 12/31/17
Merchant Number	5125 041 007 930
Customer Service	1-800-327-0053



Location:
HU NA HA RV PARK
180 N 8TH AVE
ELGIN OR 97827

RECEIVED
JAN 09 2018
BY: [Signature]

SUMMARY			An overview of account activity for the statement period.
Page 4	Amount Submitted	\$1,550.00	
Page 4	Third Party Transactions	0.00	
Page 4	Adjustments/Chargebacks	0.00	
Page 4	Fees Charged	-\$78.03	
Total Amount Funded to Your Bank		\$1,471.97	
See page 2 for Key Definition of Terms			

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number 5125 041 007 930
Customer Service 1-800-327-0053

Page 3 of 5
Statement Period 12/01/17 - 12/31/17

SUMMARY BY CARD TYPE						
(Total Sales You Submitted - Refunds = Total Amount You Submitted)						
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$183.00	5	\$915.00	0	0.00	\$915.00
VISA	\$40.00	1	\$40.00	0	0.00	\$40.00
VISA DEBIT	\$148.75	4	\$595.00	0	0.00	\$595.00
Total		10	\$1,550.00	0	0.00	\$1,550.00
Total Sales Year To Date						\$22,723.55

AMOUNTS FUNDED BY BATCH						
(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded						
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
12/03/17	98033721229	\$319.00	0.00	0.00	0.00	\$319.00
12/04/17	98033921198	\$15.00	0.00	0.00	0.00	\$15.00
12/06/17	98034021211	\$326.00	0.00	0.00	0.00	\$326.00
12/07/17	98034121218	\$390.00	0.00	0.00	0.00	\$390.00
12/12/17	98034621179	\$40.00	0.00	0.00	0.00	\$40.00
12/13/17	98034721209	\$420.00	0.00	0.00	0.00	\$420.00
12/17/17	98035121197	\$40.00	0.00	0.00	0.00	\$40.00
	Month End Charge	0.00	0.00	0.00	-\$78.03	-\$78.03
Total		\$1,550.00	0.00	0.00	-\$78.03	\$1,471.97

YOUR CARD PROCESSING STATEMENT

Merchant Number 5125 041 007 930
Customer Service 1-800-327-0053

Page 5 of 5
Statement Period 12/01/17 - 12/31/17

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		Total Card Fees			-50.58
12/31/17	MISC	IRS FEE			-2.50
12/31/17	MISC	PCI NON-COMPLIANCE			-24.95
		Total Miscellaneous Fees			-27.45
Total (Miscellaneous Fees and Card Fees)					-\$78.03

Fee Type Legend
MISC = Miscellaneous Fees
CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
DEC	Gross Reportable Sales - TIN XXXXX2155	\$1,550.00
	2017 YTD Gross Reportable Sales	\$22,718.55